

**GENERAL FUND OCTOBER INVOICES FOR RATIFICATION**

<b>Account Number</b>	<b>Name</b>	<b>Description</b>	<b>Amount Due</b>
409.320	ATT MOBILITY	Mobile Internet	(77.96)
409.320	SPECTRUM BUSINESS	Phone/Internet	(103.98)
410.320	SPECTRUM BUSINESS	Phone/Internet	(103.97)
409.320	SPECTRUM BUSINESS	Phone/Internet	(129.98)
411.000	LAKE CITY FIRE FIGHTERS RELIEF	Fire Relief Funding	(14,468.70)
487.159	VISION BENEFITS OF AMERICA	Vision Insurance	(57.03)
455.000	PJ TREE MAINTENANCE LLC	Tree Removals	(1,200.00)
487.156	HIGHMARK COVERAGE ADVANTAGE	Health Insurance	(6,409.19)
487.156	UMPC HEALTH PLAN	Health Insurance	(944.39)
409.362	NATIONAL FUEL	Gas Service	(61.43)
483.100	LPL FINANCIAL	2024 Uniform MMO	(34,512.00)
100.000	OFFICE PETTY CASH FUND	Petty Cash Refund	(81.46)
430.370	NORTHWEST BANK	Extension Cord	(5.99)
400.420	NORTHWEST BANK	Amazon Membership	(179.00)
409.361	FIRST ENERGY CORP. PENELEC	Electric Service	(330.22)
434.361	FIRST ENERGY CORP. PENELEC	Streetlights	(4,041.19)
487.158	THE HARTFORD GROUP BENEFITS	Life Insurance	(102.20)
400.325	POSTMASTER	Newsletter Postage	(310.21)
<b>Total Paid</b>			<b>(63,118.90)</b>

**SEWER FUND OCTOBER INVOICES FOR RATIFICATION**

<b>Account Number</b>	<b>Name</b>	<b>Description</b>	<b>Amount Due</b>
429.320	SPECTRUM BUSINESS	Internet	(114.99)
429.361	PENELEC	Electric	(4,051.58)
429.320	VERIZON	Phone Service	(404.68)
429.311	PJ TREE MAINTENANCE	Tree Removal	(500.00)
429.361	PENELEC	Electric Service	(2,593.78)
<b>Total Paid</b>			<b>(7,665.03)</b>

**WATER FUND OCTOBER INVOICES FOR RATIFICATION**

<b>Account Number</b>	<b>Name</b>	<b>Description</b>	<b>Amount Due</b>
448.320	VERIZON	Phone Service	(39.24)
448.362	NATIONAL FUEL	Gas Service	(45.19)
449.370	NORTHWEST BANK	Wire Connectors	(13.99)
448.361	FIRST ENERGY CORP. PENELEC	Electric Service	(1,464.36)
<b>Total Paid</b>			<b>(1,562.78)</b>

**PAYROLL RATIFICATION**

<b>Account Number</b>	<b>Name</b>	<b>Description</b>	<b>Amount Due</b>
100.000	LAKE CITY BOROUGH	Payroll 38,39,40,41/Council	(28,285.23)
100.000	LAKE CITY BOROUGH	September Pension	(1,387.84)
429.100	LAKE CITY BOROUGH	Payroll 38,39,40,41	(8,972.38)
448.100	LAKE CITY BOROUGH	Payroll 38,39,40,41	(3,376.46)
449.100	LAKE CITY BOROUGH	Payroll 38,39,40,41	(1,037.79)
<b>Total Paid</b>			<b>(43,059.70)</b>

**GENERAL FUND OCTOBER INVOICES**

<b>Account Number</b>	<b>Name</b>	<b>Description</b>	<b>Amount Due</b>
400.314	ELDERKIN LAW FIRM	Legal Fees	664.70
486.000	ERIE INSURANCE	Kibler Bond	425.00
430.251	FAIRVIEW HARDWARE	International Repair	7.26
430.370	FAIRVIEW HARDWARE	Welding Rod/Stabil/Antifreeze/Hardware/Bit	70.83
410.251	BOB FERRANDO	Oil Change PD SUV	80.44
414.310	SAMPLE NEWS GROUP	Zoning Hearing Ad	212.25
410.261	H&S COMPUTER	PD Laptop Repair	158.99
410.200	STACY KIBLER	Homecoming Parade Candy	143.88
409.370	INTERSTATE SECURITY	Lock Repair	268.50
409.600	KEYSTONE FENCE	Pavilion Fence Repair	650.00
430.370	LOWE'S	Lights/Trailer Stairs/Nuts/Bolts/Post/Wrench	307.83
409.370	LOWE'S	Deck Scrub/Hose/Nozzel/Outdoor Cleanr	131.15
430.260	LOWE'S	Antifreeze/Driver Set/Adapter Set/Dolly	125.28
433.200	LOWE'S	Sign Washers	6.63
410.231	MELZER'S FUEL SERVICE	Fuel	295.62
411.232	MELZER'S FUEL SERVICE	Fuel	215.17
430.231	MELZER'S FUEL SERVICE	Fuel	295.62
430.232	MELZER'S FUEL SERVICE	Fuel	215.18
430.251	O'REILLY AUTO PARTS	Cargo Straps International	39.99
430.370	O'REILLY AUTO PARTS	Stabil	6.29
400.420	PA STATE MAYORS' ASSN	Annual Dues 2025	70.00
400.340	SHARP PRINT SERVICES	Newsletter	565.00
400.200	STAPLES BUSINESS CREDIT	Supplies	14.72
409.226	STAPLES BUSINESS CREDIT	Supplies	24.89
403.325	TRI-COUNTY LETTER/PARCEL	Tax bills	359.66
410.318	TRITECH SOFTWARE SYSTEMS	2025 Police Software Annual Contract	1,604.28
480.000	WASTE MANAGEMENT	Bags	1,100.00
430.370	WELDERS SUPPLY CO	Welders Coats	69.95
<b>TOTAL DUE</b>			<b>8,129.11</b>

**SEWER FUND OCTOBER INVOICES**

<b>Account Number</b>	<b>Name</b>	<b>Description</b>	<b>Amount Due</b>
429.222	BARBER'S CHEMICALS	Chlorine	587.00
429.370	KEYSTONE FENCE COMPANY	Sewer Plant Fence Repair	2,425.00
471.700	LAKE CITY SEWER AUTHORITY	2018 Upgrade	17,746.88
267.000	LAKE CITY SEWER AUTHORITY	2018 Upgrade Interest	5,202.48
429.301	PACE	Wastewater Samples	1,267.00
429.310	PRO WASTE SERVICES INC.	Total Residual 42.03 Tons	2,980.56
429.238	BRIAN SLEIGH	Clothing Allowance	84.98
429.261	TELEDYNE INSTRUMENTS, INC	Sampler Refrigeration Assembly	2,520.00
429.222	UNIVAR SOLUTIONS	Delpac	13,338.56
<b>TOTAL DUE</b>			<b>46,152.46</b>

**WATER FUND OCTOBER INVOICES**

<b>Account Number</b>	<b>Name</b>	<b>Description</b>	<b>Amount Due</b>
448.222	BARBER'S CHEMICALS	Hypochlorite	566.90
449.370	EVERHART ASPHALT	Julia Drive Asphalt Restoration	1,500.00
449.370	FAHER EXCAVATING	Curb Stop Repairs	2,250.00
449.370	L/B WATER SERVICE INC	Curb Boxes/Extensions/Curb Key	1,124.50
448.313	LSSE	Rice/Elk Street/Elm Street Water Lines	4,214.43
448.301	PACE	Water Samples IOC	312.20
448.301	PACE	Water samples	171.00
448.301	PACE	Water Samples Nitrite/nitrate/organic	502.60
448.301	PACE	PFAS	1,334.00
448.420	PA ONE CALL SYSTEM INC	Monthly Fee	11.58
<b>TOTAL DUE</b>			<b>11,987.21</b>

**ARPA FUND OCTOBER INVOICES**

<b>Account Number</b>	<b>Name</b>	<b>Description</b>	<b>Amount Due</b>
400.313	CT CONSULTANTS	Stabilization Project	387.45
<b>TOTAL DUE</b>			<b>387.45</b>